

AGENDA

Eau Claire County
Committee on Finance and Budget

Monday, May 7, 2018 / 4:30 pm
Eau Claire County Courthouse – Room 1273
Eau Claire, WI 54703

1. Call Meeting to Order
2. Confirmation of Compliance with Open Meetings Law
3. Election of Chair and Vice Chair / Discussion – Action
4. Appointment of Committee Clerk / Discussion – Action
5. Sheriff Department Budget Update / Discussion
6. Human Services 2017 Shortfall Update & Other Revenue Possibilities / 2018 Approach / Discussion
7. Proposed Resolution / File #18-19/013 “Authorizing the Sale of Tax Deed Property to the Town of Bridge Creek for \$863.64 . . . “ / Discussion – Action (pg. 2-4)
8. Proposed Resolution / File #18-19/017 “Authorizing the Sale of Tax Deed Property to the City of Eau Claire for \$4,133.40 . . . “ / Discussion – Action (pg. 5-6)
9. Disallowance of Marvin Brott Claim / Discussion – Action (pg. 7-18)
10. Proposed Resolution / File #18-19/008 / “Disallowing the Claim of Secura Insurance Companies as Subrogee of William and Christine Smith Filed on March 26, 2018 . . . “ / Discussion – Action (pg. 19-20)
11. Disallowance of Chris Kaminski Claim / Discussion – Action (pg. 21-32)
12. Budget Calendar / Discussion – Action (pg. 33-36)
13. Proposed Resolution / File #18-19/004 “Rescinding that Portion of Resolution Enrolled No. R148-115 Requiring that Compensation Received from the Onyx Seven Mile Creek Landfill Expansion Final Negotiated Agreement . . . ” / Discussion – Action (pg. 37-39)
14. Proposed Resolution / File No. 18-19/018 “Authorizing Carryforward of Funds from 2017 Budget into 2018 Budget” / Discussion – Action (pg. 40-41)
15. Update on Finance Director Recruitment
16. Cash Flow Analysis - Discussion
17. Financial Activity Updates / Discussion - Action
 - * County Sales Tax Report (month of February 2018) (pg. 42)
 - * County Board Chair Vouchers
 - * Line Item Transfers
18. Review / Approval of Committee Minutes
 - March 8, 2018 (Joint meeting minutes with Highway Committee) (pg. 43-44)
 - March 8, 2018 (pg. 45-46)
 - April 4, 2018 (pg. 47)
19. Adjourn

Post: 5/2/2018

Copy: media, Committee members, Kathryn Schauf, Amy Weiss, Janet Loomis, Diane Cable, Vicki Gardner, Keith Zehms,

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 715-839-4710, (FAX) 715-839-1669 or 715-839-4735, tty: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

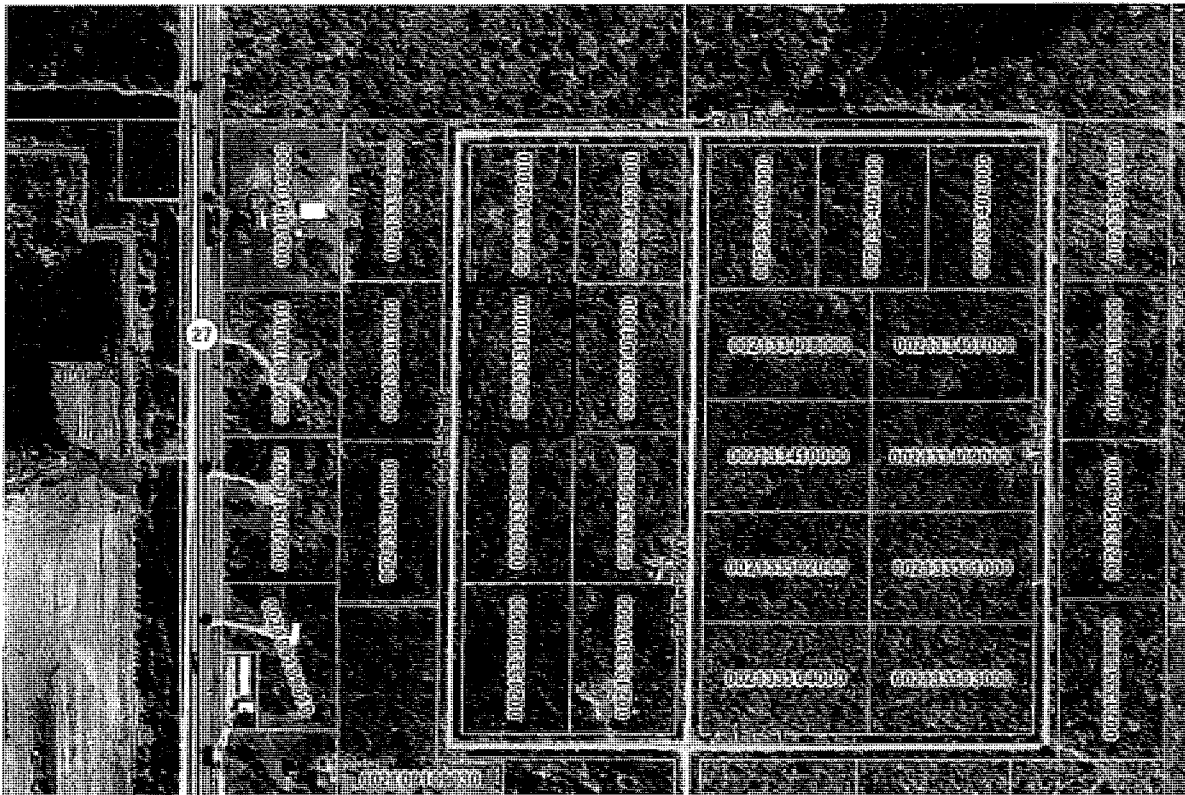
FACT SHEET

FILE NUMBER: 18-19/013

Per State Statutes 75.365 **Agreements as to delinquent taxes** (3) (last sentence) "The county or the local municipality in which the land is situated may purchase such land when sold by the county pursuant to such agreement."

The Town of Bridge Creek has requested to purchase from Eau Claire County, a parcel of land taken by Eau Claire County through the process of tax deed. The parcel is located in the Town of Bridge Creek- Computer #002-1333-10-000. The purchase price of \$863.64 will cover all expenses incurred by Eau Claire County. The Town of Bridge Creek will be responsible for all filing fees.

Lot 10 being a part of Gael's Greenery Subdivision as recorded on Document #657950, Volume 11 of Plats, Page 162B on December 9, 1993.



2

3 AUTHORIZING THE SALE OF TAX DEED PROPERTY TO THE TOWN OF BRIDGE CREEK, FOR
4 \$863.64; DIRECTING CORPORATION COUNSEL TO PREPARE A QUIT CLAIM DEED ON THE
5 DESCRIBED PROPERTY; DIRECTING THE COUNTY CLERK TO EXECUTE SAID QUIT CLAIM
6 DEED ON BEHALF OF EAU CLAIRE COUNTY

7

8 WHEREAS, the Town of Bridge Creek, has formally applied to purchase said property in accordance with
9 the County Code; and

10

11 WHEREAS, said property can be described as follows:

12

13 Lot 10 being a part of Gael's Greenery Subdivision as recorded in Document #657950, Volume 11 of Plats,
14 Page 162B, Town of Bridge Creek, Eau Claire County, Wisconsin.

15

16 Computer #002-1333-10-000, PIN#18002-2-260608-320-2005, Town of Bridge Creek

17 Delinquent General Taxes (2013-2017) \$498.53

18 Interest & Penalties (2013-2017) \$171.04

19 Expenses \$194.07

20 **TOTAL \$863.64**

21

22 NOW, THEREFORE, BE IT RESOLVED by the Eau Claire County Board of Supervisors that the sale of
23 the aforementioned described property to the Town of Bridge Creek, is hereby authorized for \$863.64.

24

25 BE IT FURTHER RESOLVED that said sale must take place no later than 30 days after County Board
26 Approval and that the Town of Bridge Creek will be responsible for all filing fees.

27

28 BE IT FURTHER RESOLVED that the Corporation Counsel is hereby directed to prepare quit claim deeds
29 for the described parcels and that the County Clerk is hereby directed to execute said quit claim deeds on
30 behalf of Eau Claire County.

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ADOPTED:

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Committee on Finance & Budget

Dated _____

FACT SHEET

FILE NUMBER: 18-19/017

Per State Statutes 75.365 **Agreements as to delinquent taxes** (3) (last sentence) "The county or the local municipality in which the land is situated may purchase such land when sold by the county pursuant to such agreement."

The City of Eau Claire has requested to purchase from Eau Claire County, three parcels of land taken by Eau Claire County through the process of tax deed. The parcels are located in the City of Eau Claire Computer #221-15-3587-005, 221-15-3587-006 & 221-15-3587-007. The purchase price of \$4,133.40 will cover all expenses incurred by Eau Claire County.. The City of Eau Claire will be responsible for all filing fees.

Lot 6, Lot 7, and Lot 8 of Clay Street Estates Plat



3

4 AUTHORIZING THE SALE OF TAX DEED PROPERTY TO THE CITY OF EAU CLAIRE, FOR
5 \$4,133.40; DIRECTING CORPORATION COUNSEL TO PREPARE A QUIT CLAIM DEED ON THE
6 DESCRIBED PROPERTY; DIRECTING THE COUNTY CLERK TO EXECUTE SAID QUIT CLAIM
7 DEED ON BEHALF OF EAU CLAIRE COUNTY

8

9 WHEREAS, City of Eau Claire, has formally applied to purchase said property in accordance with the
10 County Code; and

11

12 WHEREAS, said property can be described as follows:

13

14 Lot 6, Lot 7, and Lot 8 of Clay Street Estates Plat, City of Eau Claire, Eau Claire County, Wisconsin.

15

16 Lot 6: Computer #221-15-3587-005(E) PIN#18221-2-270926-330-2005, City of Eau Claire

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18 Delinquent General Taxes (2013-2017) \$949.12

19

20 Interest, Penalties & Expenses (2013-2017) \$428.68

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22 TOTAL \$1,377.80

23

24 Lot 7: Computer #221-15-3587-006(F) PIN#18221-2-270926-330-2006, City of Eau Claire

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26 Delinquent General Taxes (2013-2017) \$949.12

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28 Interest, Penalties & Expenses (2013-2017) \$428.68

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30 TOTAL \$1,377.80

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32 Lot 8: Computer #221-15-3587-007(G) PIN#18221-2-270926-330-2007, City of Eau Claire

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34 Delinquent General Taxes (2013-2017) \$949.12

35

36 Interest, Penalties & Expenses (2013-2017) \$428.68

37

38 TOTAL \$1,377.80

39

TOTAL OF ALL PARCELS: **\$4,133.40**

40

41 NOW, THEREFORE, BE IT RESOLVED by the Eau Claire County Board of Supervisors that the sale of
42 the aforementioned described property to the City of Eau Claire, is hereby authorized for \$4,133.40.

43

44 BE IT FURTHER RESOLVED that said sale must take place no later than 30 days after County Board
45 Approval and that the City of Eau Claire will be responsible for all filing fees.

46

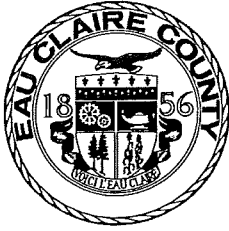
47 BE IT FURTHER RESOLVED that the Corporation Counsel is hereby directed to prepare quit claim deeds
48 for the described parcels and that the County Clerk is hereby directed to execute said quit claim deeds on
49 behalf of Eau Claire County.

50

ADOPTED:

Committee on Finance & Budget

Dated _____



OFFICE OF CORPORATION COUNSEL

EAU CLAIRE COUNTY
EAU CLAIRE COUNTY COURTHOUSE
721 OXFORD AVE., SUITE 3520
EAU CLAIRE, WI 54703

PH: (715) 839-4836 Fax: (715) 839-6243



ASSISTANT CORPORATION COUNSEL

*Timothy J. Sullivan
Sharon G. McIlquham
Richard A. Eaton*

CORPORATION COUNSEL

Keith R. Zehms

MEMORANDUM

TO: COMMITTEE ON FINANCE AND BUDGET
FROM: KEITH R. ZEHMS, CORPORATION COUNSEL *Keith*
DATE: APRIL 25, 2017
SUBJECT: DISALLOWANCE OF MARVIN BROTT CLAIM

On April 19, 2018 the Office of Corporation Counsel received a Claim forwarded by the Highway Department in reference to an incident that allegedly occurred on April 9th between Marvin Brott and one of our skid steers. Mr. Brott alleges that while Eau Claire County Highway staff were out cutting brush on the north side of Hwy D a skid steer backed up and hit his vehicle on the left fender.

Brian Spilde, Operations Manager of the Highway Department reviewed the claim and consulted with his staff that were working Hwy D on that day and determined that the County was not at fault. The road was marked with signage regarding the work being done on that day and Mr. Brott's statement of how the event occurred is not consistent with the operator of the skid steer's description of the incident.

In addition the claim and supporting information were forwarded to WMMIC, the County's liability carrier, and they have determined that Eau Claire County has no liability for this claim.

Based upon the Highway Department's review and WMMIC's review I recommend that the Committee on Finance and Budget formally deny this claim.

Eau Claire County Highway Department



2000 Spooner Avenue
Altoona, Wisconsin 54720-1400

Jon Johnson
Highway Commissioner

Highway Committee
Chair-R Henning, Vice Chair-S Chilson
P LaVelle, K Clark, K Forsythe

Telephones:
Office 715-839-2952
Shop 715-839-2954
Fax 715-839-4952
Website:
www.eau-claire.wi.us

Date: 4/19/17
To: Keith Zehms – Corporation Counsel

Subject: Skid Steer Collision – Mr. Marvin Brott

Mr. Zehms,

I've reviewed the attached claim from Mr. Marvin Brott and would recommend denying this claim based on the fact that our operator said Marvin ran into him vs. Marvin saying the operator backed into his vehicle. On this day we were performing brushing operations on County Road D feeding the wood chipper with the skid steer. There was advanced signing in place alerting traffic there was work being performed ahead. Also the fact the Marvin Brott's vehicle would had to been very close to the equipment to come in contact with it, possibly within a few feet. The claim isn't clear, they say the skid steer stayed in their lane prior to the collision, but then backed up into their lane and struck them after another car was let through.

Thank you,

Brian M. Spilde

Brian Spilde
Eau Claire County Highway Department
Operations Manager

CLAIM AGAINST EAU CLAIRE COUNTY

PURSUANT TO WISCONSIN STATUTES §§59.07 AND 59.64

I/We, Dalvorne Brott Marvin Brott hereby make claim, the Nature of which is set forth below, against Eau Claire County and file the same with the Eau Claire County Clerk.

(In the space provided below, set forth as specifically as possible the nature of your claim and the facts and dates supporting your claim.)

(If your claim is for vehicle damage, please include the date, time and location of incident as well as direction of travel. If a county-owned vehicle was involved, please include license plate and/or vehicle number as well as the name(s) of any county employee(s) you have spoken with.)

on april 9th at 2:30 P M we were traveling east on D. Eau Claire highway Dept were cutting brush on the north side of road. We stopped, one car went through, the other stayed in our lane. The skid steer backed up and then proceeded into our lane and hit us on the left front fender.

If this claim is for damage to your vehicle, the Highway Committee requests that you include the following information:

Name of your insurance company 1st auto

Your insurance policy number PAW 100 5375-04

Dated this april day of 16, 2018.

NOTE: COPIES OF TWO REPAIR ESTIMATES MUST ACCOMPANY THIS COMPLETED FORM FOR EVERYTHING EXCEPT WINDSHIELD DAMAGE.

FOR WINDSHIELD DAMAGE ONLY:

I am supplying estimates of repair.

If an investigation indicates that Eau Claire County is at fault, I will accept the county contracted repair service provider.

Signature: Marvin Brott

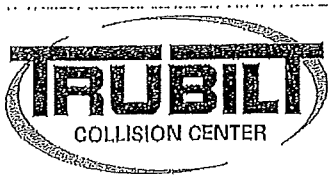
Address: S. 9990 St. Rd. 93 City ELKVA

State WI Zip 54738

Telephone: 715-878-4120

Return to: Eau Claire County Highway Department
2000 Spooner Ave, Altoona, WI 54720

Phone: (715) 839-2952
FAX: (715) 839-4952



Trubilt Collision Center

"The Choice of the Chippewa Valley Since 1949"
 1631 Harding Ave, Eau Claire, WI 54701
 Phone: (715) 834-6617
 FAX: (715) 834-3504

Workfile ID: 14aa6d15
 Federal ID: 39-1154113

Estimate

RO Number:

Customer:	Insurance:	Adjuster:	Estimator:	Luke Salter
Brott, Marvin	SELF PAY	Phone:	Create Date:	4/18/2018
S9990 State Road 93		Claim:		
Eleva, WI 54738		Loss Date:		
(715) 878-4120		Deductible:		

2014 CHRY Town & Country Touring-L, 4D VAN 6-3.6L Flex Fuel Sequential MPI

VIN: 2C4RC1CG7ER377130	Interior Color:	Mileage In: 14,042	Vehicle Out:
License: 915 DCJ	Exterior Color:	Mileage Out:	
State: WI	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER				3.5T	Body	3.0T
2	E01	Repair	Bumper cover NOTE: attempt to repair- may need to replace						1.2T
3	E01		Add for Clear Coat				2.0T	Body	
4	E01	Overhaul	O/H bumper assy			OEM			
5	E01		FENDER						
6	E01	Remove/Replace	LT Fender	1	354.00T	OEM	2.7T	Body	2.2T
7	E01		Add for Clear Coat						0.9T
8	E01		Add for Edging						0.5T
9	E01	Remove/Install	RT Fender liner				0.4T	Body	
10	E01		FRONT DOOR						
11	E01	Blend	RT Outer panel						1.2T
12	E01	Remove/Install	RT W'strip on body dark slate				0.5T	Body	
13	E01	Remove/Install	RT Belt w'strip black				0.4T	Body	
14	E01	Remove/Install	RT Side molding Town & Country primed				0.3T	Body	
15	E01	Remove/Install	RT Mirror assy w/heated, w/o multi function w/o pass 1 touch				0.3T	Body	
16	E01	Remove/Install	RT Handle, outside w/o easy entry matt black				0.3T	Body	
17	E01	Remove/Install	RT R&I trim panel				0.5T	Body	
18	E01	Sublet	asTech-Post	1	119.95T	Other			

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					354.00
Sublet/Miscellaneous					119.95

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Painless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Estimate

RO Number:

2014 CHRY Town & Country Touring-L 4D VAN 6-3,6L Flex Fuel Sequential MPI

Labor, Body	60.00	10.9	654.00
Labor, Refinish	60.00	9.0	540.00
Material, Paint	44.00	9.0	396.00
Subtotal			2,063.95
Sales Tax			113.52
Grand Total			2,177.47
Net Total			2,177.47

Estimate Version	Total \$
Original	2,177.47

Insurance Total \$:	2,177.47
Received from Insurance \$:	0.00
Balance due from Insurance \$:	2,177.47
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Painless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Recored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



CARSTAR SOUTH EAU CLAIRE

1231 W. CLAIRMONT AVE, EAU CLAIRE, WI 54701
Phone: (715) 834-8888

Workfile ID: 05585aa7

Preliminary Estimate

Customer: Brott, Marvin

Written By: Joe Xlong

Insured: Brott, Marvin Policy #: Claim #:
Type of Loss: Date of Loss: Days to Repair: 0
Point of Impact: 11 Left Front

Owner: Brott, Marvin **Inspection Location:** CARSTAR SOUTH EAU CLAIRE **Insurance Company:** UNKNOWN CLAIMS
59990 State Road 93 1231 W. CLAIRMONT AVE
Eleva, WI 54738 EAU CLAIRE, WI 54701
(715) 878-4120 Cell Repair Facility
(715) 834-8888 Business

VEHICLE

2014 CHRY Town & Country Touring-L 4D VAN 6-3.6L Flex Fuel Sequential MPI Silver

VIN: 2C4RC1CG7ER377130 Interior Color: Black Mileage In: 14,086 Vehicle Out:
License: 915-DCJ Exterior Color: Silver Mileage Out:
State: WI Production Date: 4/2014 Condition: Job #:

TRANSMISSION	Air Conditioning	AM Radio	Luggage/Roof Rack
Automatic Transmission	Intermittent Wipers	FM Radio	SEATS
POWER	Tilt Wheel	Stereo	Bucket Seats
Power Steering	Cruise Control	Search/Seek	Reclining/Lounge Seats
Power Brakes	Rear Defogger	CD Player	Leather Seats
Power Windows	Keyless Entry	Auxiliary Audio Connection	3rd Row Seat
Power Locks	Alarm	Satellite Radio	Retractable Seats
Power Mirrors	Message Center	SAFETY	WHEELS
Heated Mirrors	Steering Wheel Touch Controls	Drivers Side Air Bag	Aluminum/Alloy Wheels
Power Driver Seat	Rear Window Wiper	Passenger Air Bag	PAINT
Power Passenger Seat	Telescopic Wheel	Anti-Lock Brakes (4)	Clear Coat Paint
DECOR	Climate Control	4 Wheel Disc Brakes	Metallic Paint
Dual Mirrors	Dual Air Condition	Traction Control	OTHER
Body Side Moldings	Backup Camera w/Parking Sensors	Stability Control	Fog Lamps
Privacy Glass	Entertainment Center	Front Side Impact Air Bags	Rear Spoiler
Console/Storage	Dual Power Sliding Doors	Head/Curtain Air Bags	Signal Integrated Mirrors
Overhead Console	Remote Starter	Hands Free Device	TRUCK
Wood Interior Trim	Home Link	Blind Spot Detection	Rear Step Bumper
CONVENIENCE	RADIO	ROOF	Power Trunk/Gate Release

Get live updates at www.carwise.com/e/3p2UAA

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
VEHICLE ACCIDENT REPORT

NAME John Stimmel

DATE OF ACCIDENT 4-9-2018 TIME: 2:40 A.M. P.M. X

LOCATION OF ACCIDENT CTY D East of Bracket just east of I94

DATE REPORTED 4-9-2018 TO WHOM WARREN

REPORTED IMMEDIATELY: YES X NO _____

IF NOT, WHY? _____

WITNESSES Bob Jenkins, Jake Bauer, TROY SELL, MATT PRINCE

IF INJURED, PLEASE OBTAIN A PERSONAL INJURY FORM.

DESCRIBE EXACT CAUSE OF THE VEHICLE ACCIDENT:

No INJURIES

IN MY OPINION THE DRIVER OF THE CAR DID NOT SLOW DOWN OR SHOW ANY ^{Respect for} ~~concern~~ us at all. DRIVER

DIDNT EVEN STAY AROUND TO TAKE PICTURES. SAID WAS IN A HURRY AND GAVE HIS ADDRESS TO Bob Jenkins and took off

DID THE ACCIDENT OCCUR DURING REGULAR WORKING HOURS OR DURING OVERTIME cent, on back

HOURS: Regular

NUMBER OF THE VEHICLE YOU WERE OPERATING 419

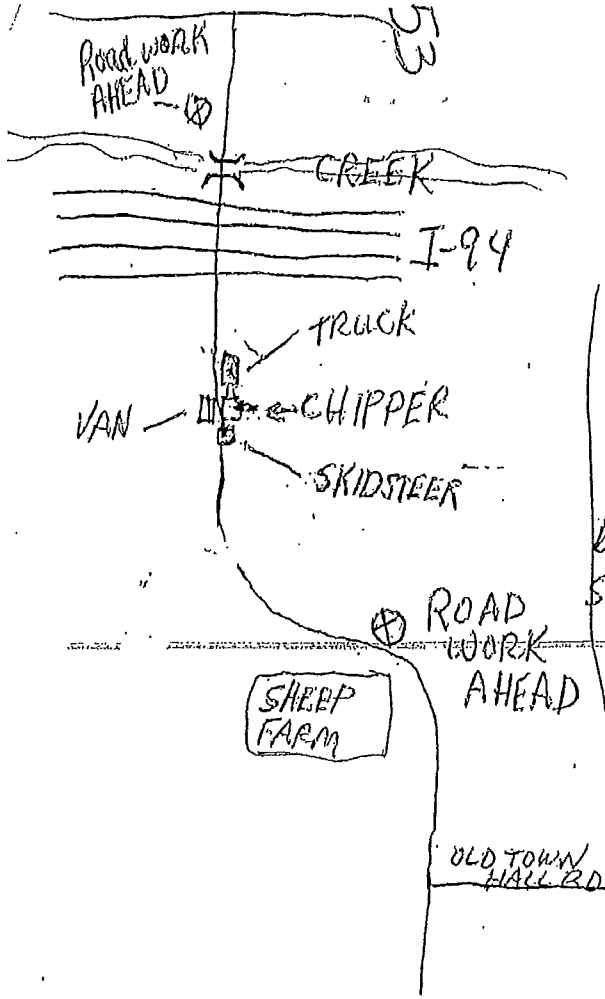
ACTIVITY PERFORMING WHEN ACCIDENT OCCURRED Feeding Tree into
Chipper

LAW ENFORCEMENT AGENCY CONTACTED: NO

CITY POLICE _____ COUNTY SHERIFF _____ STATE PATROL _____

John H Stimmel
EMPLOYEE SIGNATURE

4/9/2018
DATE

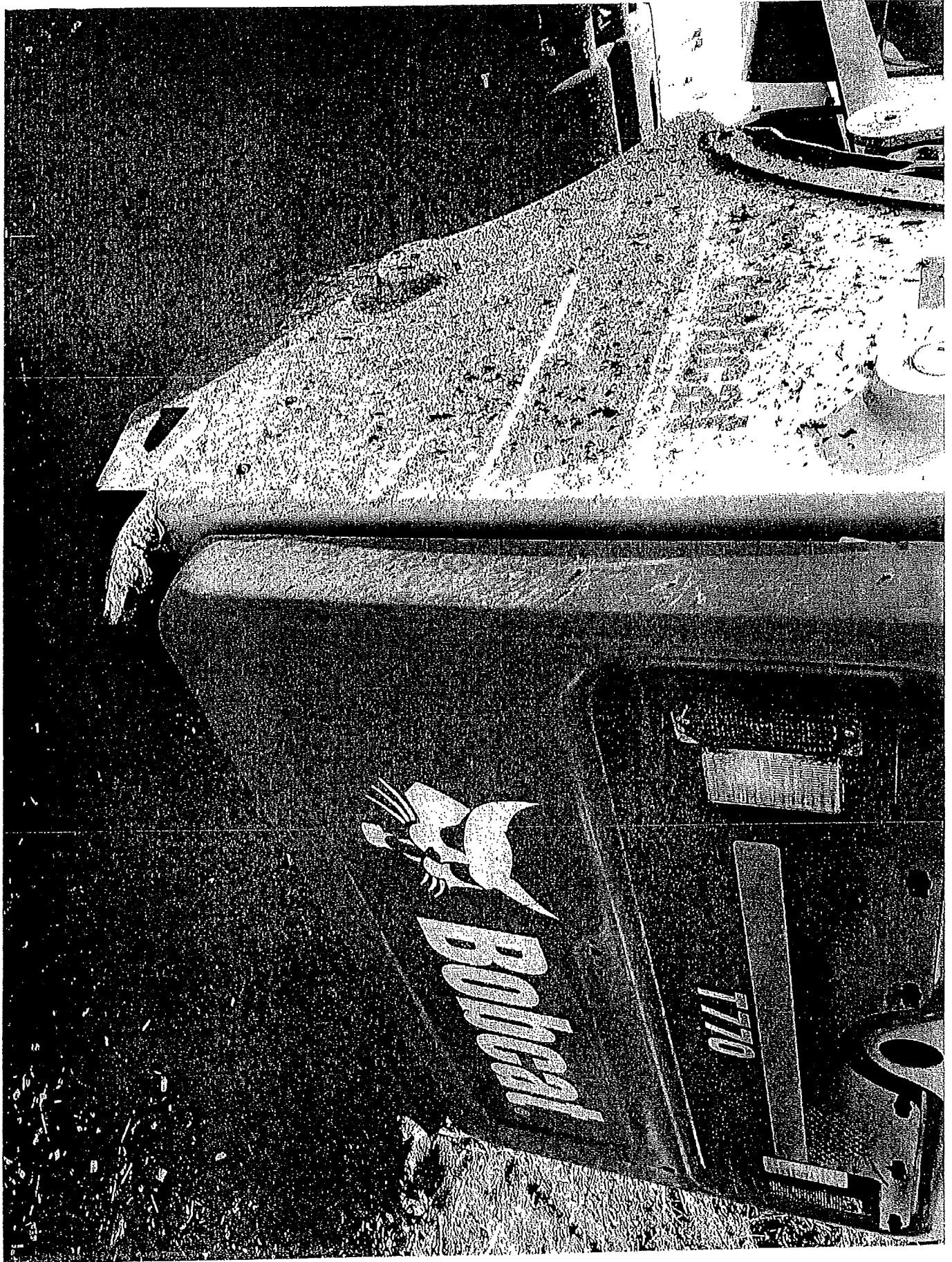


I SAW DRIVER OF THE VAN APPEARED TO HAVE Slowed to stop. I had brush in grapple bucket of skidsteer and was feeding it in chipper moved 5' to to my left looked out my left window and stopped as the van never stopped and I was sure I stopped in time. We had part of a tree across road so I finish removing the tree to allow traffic to flow thru and again saw the van stopped behind me I moved over and van took off in a hurry I was stopped by Bob Jenkins the guy gave his address and said was in a hurry had to leave. I stopped looked at skidsteer and took a picture not a scratch or rub mark nothin. I

MOTOR VEHICLE ACCIDENT & INCIDENT REPORT
EAU CLAIRE HIGHWAY DEPARTMENT
LEVEL THREE LIABILITY QUESTIONS

Please circle or fill in each question to the best of your ability. This information will be used to help abate unsafe acts or conditions in the work place. If a Police report was filed, don't fill out questions 2-4-9.

1. What time of the day did the incident occur? *AFTER NOON*
2. What were the weather conditions at the time of the incident?
 - a. overcast
 - b. cloudy
 - c. clear
 - d. snowing
 - e. raining
 - f. sleet
 - g. _____
3. Visibility was: Low - High - Clear If the visibility was Low please give estimate of visibility. Less than 10 ft., 20ft, 50ft, 100ft, 40yds, 50yds, _____ yds
4. Give your opinion as to what caused the incident. Extenuating conditions or factors contributing to the incident. Example - Tell what happened. "The sun blinded my approach to the intersection."
The citizen did not stop and was in a hurry gave his address to Bob Jenkins and left
5. In your opinion could this incident been avoided? Give summary of change of procedure, change of process or change of a particular condition. *Before I could stop.*
NOT on our part citizen was in a hurry
6. Did the equipment fail or contribute to the incident? Was the equipment a contributing factor? Example - Windows were fogged up.
NO NO
7. How long were you (the operator) on duty before the incident occurred? Example - Started work at 7:00am and the incident occurred at 1:00pm. = 5 hours
9 hrs
8. How long have you (the Operator) been operating this particular piece of equipment? Example - 1 month, 6 months, 1yr, 10 yrs.
9. Did the police give you or any person involved with incident a citation? What was it and to whom?
NO





FACT SHEET

TO FILE NO. 18-19/008

This resolution disallows the claim filed on March 26, 2018 in which Secura Insurance Company on behalf of William Smith claims that on December 21, 2017 their insured vehicle was damaged in the amount of \$6,973.58 due to the negligence of the Eau Claire County Highway Department. Per our driver of the snowplow he was treating an intersection of Hwy 53 and Golf Road and had only backed up 5ft to 10ft at the maximum when the accident occurred. Per Wis. Stat. § 346.915(3) it is the duty of the driver to stay no less than 20 feet behind a snowplow while it is stopped at an intersection. Jackie Kaul, Liability Claim Representative from WMMIC, the County's liability carrier states it has been determined that Eau Claire County has no liability for this claim.

The county's liability insurance carrier WMMIC recommended that the claim be disallowed and I concur with that recommendation.

Fiscal Impact: None

Respectfully Submitted,

Keith R. Zehms

KRZ/yk

Ordinance//18-19/008 Fact

1 Enrolled No.

2 RESOLUTION

3 File No. 18-19/008

4 - DISALLOWING THE CLAIM OF SECURA INSURANCE COMPANIES AS SUBROGEE
5 OF WILLIAM AND CHRISTINE SMITH FILED ON MARCH 26, 2018 AGAINST EAU
6 CLAIRE COUNTY; DIRECTING THE COUNTY CLERK TO NOTIFY THE CLAIMANT OF
7 SAID DISALLOWANCE -

8 WHEREAS, on March 26, 2018 Secura Insurance Company on behalf of William Smith filed
9 a Notice of Claim with the Eau Claire County Clerk; and

10 WHEREAS, Secura Insurance Company claims that the company's insured property, owned
11 by William Smith was damaged by the negligence of the Eau Claire County Highway Department by
12 backing their plow truck into Mr. Smith's vehicle; and

13 WHEREAS, On December 21, 2017 the Eau Claire County Highway Department snowplow
14 operator was treating the intersection of Hwy 53 and Golf Road when he backed up 5 to 10ft at the
15 maximum and struck the Smith vehicle.

16 Wis. Stat. § 346.915(3) Following snowplows states:

- 17 (3) The operator of any vehicle that is not a snowplow and that approaches from the
- 18 rear any snowplow that is engaged in highway winter maintenance snow and ice
- 19 removal, as described in sub. (1), and is using lamps described in s. 347.26 (7) and
- 20 that is stopped at an intersection shall stop not less than 20 feet from the snowplow
- 21 and remain stopped until the snowplow resumes motion; and

22 WHEREAS, after review of the claim by WMMIC, our insurance liability carrier, it was
23 determined that Eau Claire County has no liability for this claim.

24 NOW THEREFORE BE IT RESOLVED, that the Eau Claire County Board of
25 Supervisors hereby formally disallow the claim of William and Christine Smith filed by its
26 subrogee Secura Insurance Companies against the County of Eau Claire.

27 BE IT FURTHER RESOLVED that the county clerk is hereby directed to notify William
28 and Christine Smith and Secura Insurance Companies of the disallowance.

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Committee on Finance and Budget

48 KRZ/yk

49 Dated this _____ day of _____, 2018.

Sharon Rasmusson

From: Brian Spilde
Sent: Wednesday, March 7, 2018 1:11 PM
To: Yvonne Kuehn; Keith Zehms
Subject: RE: Notice of Claim received from County Clerk on 3/7/17

Hello Yvonne,

I would recommend denying this claim based on the following:

1. Looked at our gps tracking for our trucks on that day, we had one truck hauling that used i-94 between hwy 53 and the foster exit. He made an empty trip from foster to eau Claire at 11:45 am and returned to foster via 94 at 12:20pm. The claim states time of loss was at 12:00pm so if that is accurate we didn't have any trucks on that road at the stated time. And we really don't know the specific location on 94 either.
2. we were hauling screened salt sand which doesn't freeze into clumps and screened so it goes through out sanders/augers as well. Also if a clump of sand hits the road it would break up.

Looking at the photos sand wouldn't/shouldn't leave a gash like that in the hood. He would have had to be way close to the truck. Signs say stay back 200 feet.

thanks

Brian Spilde
Operations Manager
Eau Claire County Highway Dept.
2000 Spooner Ave
Altoona, WI 54720
Phone: 715-829-1003

-----Original Message-----

From: Yvonne Kuehn
Sent: Wednesday, March 07, 2018 11:55 AM
To: Brian Spilde; Keith Zehms
Subject: Notice of Claim received from County Clerk on 3/7/17

The attached document was filed today with the County Clerk. Brian, as per my voice mail I am asking if you could provide some background on this matter.

-----Original Message-----

From: adminccscanner@co.eau-claire.wi.us [mailto:adminccscanner@co.eau-claire.wi.us]
Sent: Wednesday, March 7, 2018 11:44 AM
To: Yvonne Kuehn
Subject: Message from "RNP002673A1D4C8"

This E-mail was sent from "RNP002673A1D4C8" (MP C3503).

Scan Date: 03.07.2018 11:43:35 (-0600)
Queries to: adminccscanner@co.eau-claire.wi.us



Strength in...
Members

Jackie Kaul
Senior Liability Claims Representative
Telephone: 608.229.6819
Facsimile: 608.709.7567
jkaul@wmmic.com

March 8, 2018

Attorney Keith Zehms
Corporation Counsel
Eau Claire County
721 Oxford Ave.
Eau Claire, WI 54703

RE: Artisan and Truckers Casualty Company as subrogee of Chris Kaminski v. Eau Claire County
Claim number: 2017088653
Date of Loss: 12/20/2017
Event number: 97478

Dear Attorney Zehms,

The above referenced notice of claim was filed with the County Clerk on 3/06/2018. Following a close review of the information and an investigation of the facts, it has been determined that Eau Claire County has no liability for this claim. Please request the issuance of a formal disallowance. Please provide a copy of this disallowance to WMMIC.

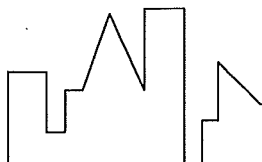
This claim will be closed upon receipt of the disallowance.

This document has been automatically attached to the event/claim record in Riskmaster for your reference.

Please contact me with any questions.

Sincerely,

Jackie Kaul, AINS
Senior Liability Claims Representative



Event Occurrence Executive Summary

Event Information

Event Number:	EV2017097478	Event Status:	C Closed
Event Type:	CIT Citizen Event	Date Reported:	3/7/2018
Date of Event:	12/20/2017		
Time Reported:	12:00:00 AM		
Time of Event:	12:00:00 PM		
Event Indicator:		Event Category:	
Department:	330AEC Highway	Dept. Involved:	
Company:	Wisconsin Municipal Mutual Insurance Company		

Event Description:

Claims uncovered Hwy vehicle loaded with sand caused damage to his vehicle

Event Detail

Location Address:

City:

State:

Zipcode:

County of Injury:

Event on Premise:

No

Cause Code:

LP Loss of or Damage to
Property

HWY Highway

Primary Location:

Location Type:

HWY Highway

No of Injuries:

0

No of Fatalities:

0

Injured From:

Injured To:

Time Working Began:

Regular Job At Time:

No

Lost Consciousness:

No

PI OSHA Recordable:

No

Authority Contacted:

Location Description:

Hwy 93

Reported Information

Reporter's Name:	Kuehn, Yvonne
Address:	
City:	
State:	
Home Phone:	
Fax:	
Email:	

Zipcode:

Office Phone:

Soc Sec No.:

Persons Involved

Event Occurrence Executive Summary

		<u>Other Persons Involved</u>	
Name:	Woolfolk, Christopher	Type:	O Agents
		<u>Address Information</u>	
		<u>Address 1</u>	
Address:	Artisan And Truckers Casualty Company		
City:		County:	
Country:		State:	
Zip Code:		Email Address:	Christopher_woolfolk@progre ssive.com
Fax Number:	(888) 781-6947	Primary Address:	Yes

Note:

Proprietary & Confidential Data
Current as of 3/7/2018 13:31:08

NOTICE OF CLAIM - EAU CLAIRE COUNTY

Name: Artisan and Truckers Casualty Company a/s/o KAMINSKI, CHRIS

Address: PO BOX 512929 LOS ANGELES, CA 90051

Phone No. 440-910-6505 Email: Christopher_woolfolk@progressive.com

Date of Accident/Loss: 12-20-17

County Department Involved: EAU CLAIRE COUNTY Dollar Amount Claimed: 1,482.49

RECEIVED

MAR 06 2018

COUNTY CLERK

Provide a brief explanation of the event that caused your accident/loss. (Include any supporting documents such as estimates, police reports, witness statements can be mailed or hand delivered to the address below)

Our named insured's 2016 Ford F150 was travelling on Highway 94, when an Eau Claire County uncovered vehicle full of sand, was travelling on Highway 94 when a chunk of sand from the uncovered vehicle struck and damaged our Insured's vehicle. We are seeking reimbursement from Eau Claire County for repairs done to our insured's vehicle as a result of this loss.

FOR VIOLENT VEHICLE CLAIMS PLEASE INCLUDE:

Name of your Insurance Company Artisan and Truckers Casualty Company

Your Insurance Policy Number CLAIM # 17-4569960

Signature: *Chris Woolfolk* Date: Feb 27, 18

Submit Notice of Claim to: Eau Claire County Clerk, 721 Oxford Ave., Suite 3350 Eau Claire, WI 54701
Phone (715) 839-4801 Email: janet.loomis@co.eau-claire.wi.us

copy Keith Zehn's

PROGRESSIVE®

Payment Address
24344 Network Place
Chicago, IL 60673-1243

Document Address
P.O. Box 512929
Los Angeles, Ca 90051
Phone: (877)818-0139
Fax: (888) 781-6947

2/23/2018 7:34:00 AM

Certified Mail 91 7199 9991 7038 3865 2372 Return Receipt Requested

EAU CLAIRE COUNTY
COUNTY CLERK'S OFFICE
721 OXFORD AVE, STE. 3350
EAU CLAIRE, WIL 54703

Your Client: EAU CLAIRE COUNTY
Your Claim Number: N/A
Our Insured: KAMINSKI, CHRIS
Our Claim Number: 17-4569960
Amount Subject to Reimbursement: 1,482.49
Amount of Insured's Deductible: 1,000.00

Please take this as formal notice of our subrogation rights relative to the above -captioned claim. We have completed our investigation into the facts of the above-captioned loss and find that your insured was the proximate cause of the accident.

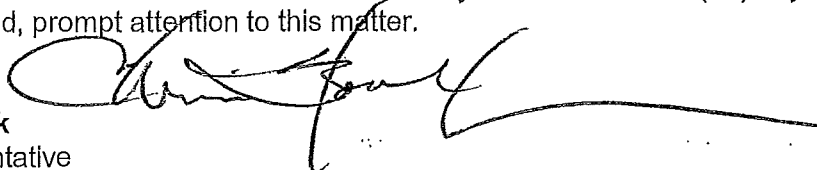
Location of Loss: HWY 94 IN EAU CLAIRE

Date and Time of Loss: 12-20-17 AT 12:00 PM

Description of Loss: Our named insured's 2016 Ford F150 was traveling on Highway 94, when an Eau Claire County uncovered vehicle full of sand, was traveling on Highway 94 when a chunk of sand from the uncovered vehicle struck and damaged our insured's vehicle. We are seeking reimbursement from Eau Claire County for repairs done to our insured's vehicle as a result of this loss.

Please make your draft payable to Artisan and Truckers Casualty Company as subrogee of "KAMINSKI, CHRIS", in the amount stated above and mail it to the attention of the undersigned at your earliest convenience.

All supporting documentation is enclosed. I have diaried my file ahead fifteen (15) days. Thank you for your anticipated, prompt attention to this matter.


Christopher Woolfolk
Subrogation Representative
Artisan and Truckers Casualty Company
Tel. 440-910-5505
Fax. 888-781-6947
Christopher_woolfolk@progressive.com

Claim Payment Detail (17-4569960)

Payment Information

Disbursement Number:	774218242	Total Amount:	\$482.49
EFT Trace Number:	712894117	Invoice Number:	42584223
Pay to the Order of:	KLOMSTEN AND SONS COLLISION CENTER		
Mailing Address:	N37088 US HIGHWAY 53 121 WHITEHALL, WI 54773-9200 USA		
In Payment Of:	Progressive Invoice Number: 42584223		

Reviewed Summary

Issuing Rep:	SXP0107	Approved By:	
Issue Date:	12-27-17	Review Date:	
Last Updated Rep:	SXP0107	Reviewed By:	

Bank Information

Type:	Loss	Bank Code:	CTB
Stop Reason:		Cleared:	12-28-17
Stop Date:			

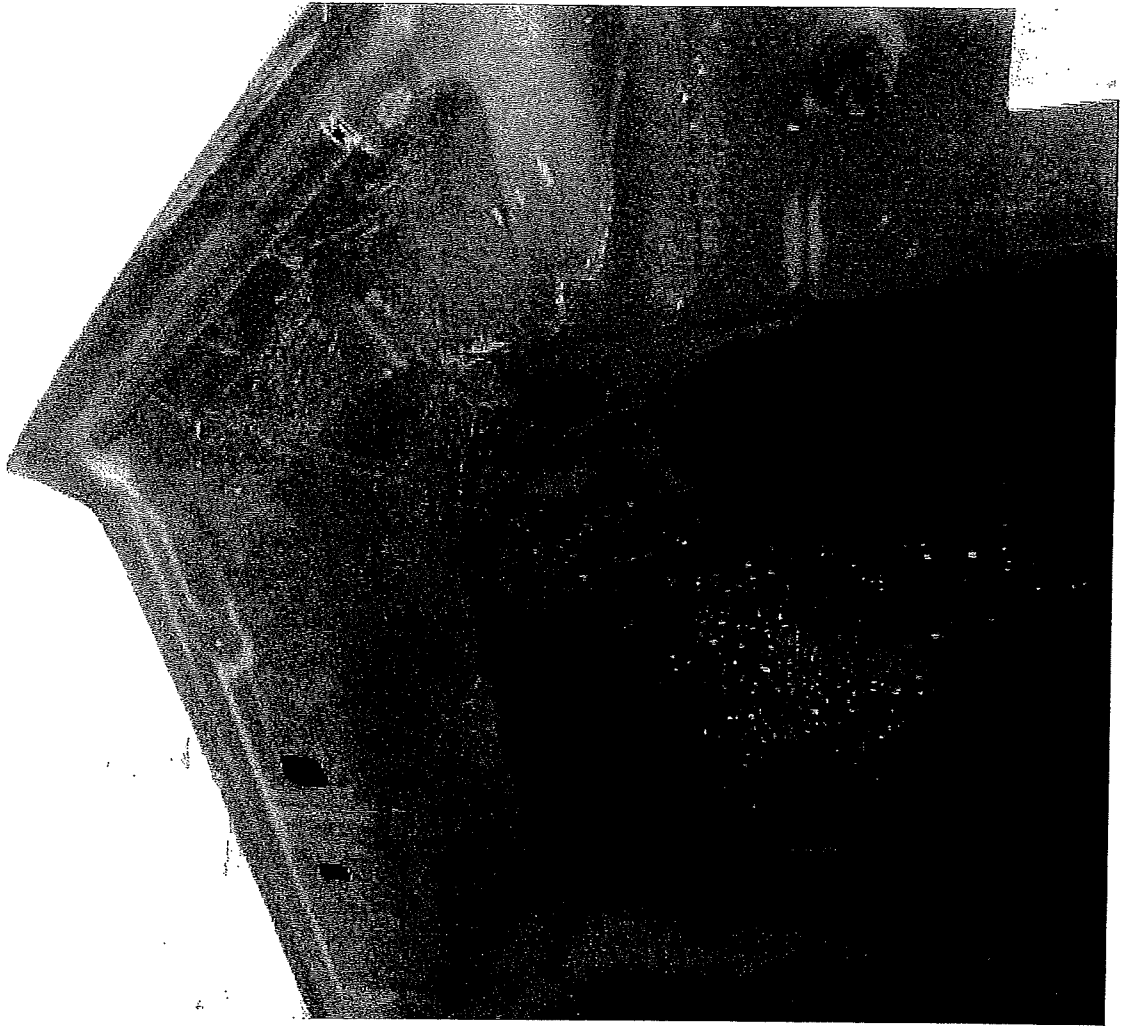
Exposure Detail: COMP

Party Name:	KAMINSKI, NANCY	Amount Paid:	\$482.49
Property Description:	16 FORD F150	Deductible Taken:	\$1,000.00
Payment Type:	FINAL PAYMENT	Property Damage:	\$0.00
		Rental:	\$0.00













Eau Claire County 2019 Budget Timeline

Timeline and policies subject to adjustment throughout the process

MONTH	FINANCE DEPARTMENT	HUMAN RESOURCES DEPARTMENT	COUNTY ADMINISTRATOR	DEPARTMENT HEADS	OVERSIGHT COMMITTEES	COMMITTEE ON FINANCE & BUDGET	COUNTY BOARD
January	Solid date on payroll numbers for dept heads		<p>Even years: with COA develop strategic planning process.</p> <p>Discussion of calendar with Internal Services – Administrative Budget Calendar Complete - distributed</p>	Review and Update Continuity of Operations – essential positions and functions.			
February			Annual Report Guidance submitted.			Review budget calendar	
March		<p>Even years: Recommendation on elected official pay prior to March 15 (see sec. 3.20.001A of the county code)</p>		Technology Requests due to IS and survey.	<p>Even years: HR Committee to take action on elected official pay</p>	<p>Odd Years: State Budget Legislative Update</p>	<p>Even years: Elected Official Pay resolution</p>
April	April 11: CIP instructions delivered		<p>April 5: CIP (1)</p> <p>April 17: CIP (2)</p>	<p>April 1: Annual Report Due</p> <p>Even Numbered Years: Strategic Plan Preparation</p>			<p>Even years: Organizational meeting</p>

Eau Claire County 2019 Budget Timeline
Timeline and policies subject to adjustment throughout the process

MONTH	FINANCE DEPARTMENT	HUMAN RESOURCES DEPARTMENT	COUNTY ADMINISTRATOR	DEPARTMENT HEADS	OVERSIGHT COMMITTEES	COMMITTEE ON FINANCE & BUDGET	COUNTY BOARD
May			Meetings with DH's on performance measures CIP (3) Budget Guidelines Distributed	Strategic Plan Steep Trends	Discuss CIP needs of the Dept.	Finalize Budget Calendar – Dates for committee meetings <ul style="list-style-type: none"> Public Input Dates Committee budget review dates with departments 	Even years Strategic Plan
June	Obtain benefit renewal #'s TBD budget forms and instructions to departments and outside agencies		CIP recommendations returned to department for inclusion with budget.			Approve Budget Survey	Even years: Strategic Plan Adoption
July	July: Budget on-line survey ready July 1 Provide Depts salaries and health insurance projections July 31: Final numbers on health insurance		July 1: Distribute CIP to Departments to incorporate into budgets. Marketing of survey	TBD: Budget training sessions for staff Marketing of survey	Begin discussion of goals for 2019 consistent with strategic plan and (performance measurement)	Date TBD Public Input Session @ Village of Fall Creek (6 pm)	

Eau Claire County 2019 Budget Timeline

Timeline and policies subject to adjustment throughout the process

MONTH	FINANCE DEPARTMENT	HUMAN RESOURCES DEPARTMENT	COUNTY ADMINISTRATOR	DEPARTMENT HEADS	OVERSIGHT COMMITTEES	COMMITTEE ON FINANCE & BUDGET	COUNTY BOARD
August			<p>Aug 21-31: Administrative Staff budget review with departments</p> <ul style="list-style-type: none"> • Finance • Information Services • Human Resources 	<p>Aug 20: All completed budget packets due to Finance Director (including personnel, capital & user fees) in electronic form</p> <p>Aug 23-31: Administrative Staff budget review with departments</p>	<p>August committee meetings: Discussion of goals based on strategic plan</p> <p>Review draft budgets as submitted by departments by Aug 20</p>	<p>Date TBD Public Input Session @ LE Phillips Library 4:30 pm meeting 6:30 pm public</p> <p>CIP review with long term debt</p>	
September	<p>Administrative staff budget review with departments</p> <p>Meet with F&B on departmental budgets</p>		<p>Administrative staff budget review with departments</p> <p>Sept 18: County Administrator recommended budget due</p> <p>Meet with F&B on departmental budgets</p> <p>Sept 23-24 WCA Annual Conference</p>	<p>Sept 1: Revised user fees due to Administration</p> <p>Administrative staff budget review with departments.</p> <p>Meet with F&B on dept. budgets</p>			

Eau Claire County 2019 Budget Timeline

Timeline and policies subject to adjustment throughout the process

MONTH	FINANCE DEPARTMENT	HUMAN RESOURCES DEPARTMENT	COUNTY ADMINISTRATOR	DEPARTMENT HEADS	OVERSIGHT COMMITTEES	COMMITTEE ON FINANCE & BUDGET	COUNTY BOARD
October	Oct 29: Official publication of budget due to L-T.		Oct 22-25: ICMA Conference Date TBD Budget books e-delivered to Co. Board		Review F&B Committee budget recommendation Supervisor development of potential amendments Odd years: Prior to November 1, HR to review and recommend county board salaries. (see section 3.20.001 C of the county code)	Date TBD Committee meets with departments (including Community agency review) Date TBD. Capital review and wrap up:	Oct. 2: County board meeting Oct. 16 Consideration of F&B user fee recommendation Board receives F&B budget and amendment forms Oct. 30: Amendment forms due to County Administrator Nov. 7: Public hearing on the 2019 county budget; budget deliberations
November							

FACT SHEET
File No. #18-19/004

Resolution Enrolled No. R148-115, adopted March 15, 2005, required that compensation received from the Onyx Seven Mile Creek Landfill Expansion final negotiated agreement be deposited in a non-lapsing account in the general fund to be used for road repairs, upgrades and replacement.

It is recommended that the portion of the above named resolution be rescinded requiring that compensation be deposited in a non-lapsing fund. Going forward, funds will continue to be included in the annual highway operations budget to be used for road repairs, upgrades and replacement with administration of the funds to be based on financial management best practices.

A copy of Resolution Enrolled No. R148-115 is included with these materials for additional information.

Respectfully submitted,

Sharon M. Rasmusson
Assistant to the County Administrator

/sr

Fiscal note: According to the Finance Department, \$181,614.24 was received in 2017.

1 **Enrolled No.**

2 **RESOLUTION**

3 **File No. 18-19/004**

4 - RESCINDING THAT PORTION OF RESOLUTION ENROLLED NO. R148-115
5 REQUIRING THAT COMPENSATION RECEIVED FROM THE ONYX SEVEN MILE
6 CREEK LANDFILL EXPANSION FINAL NEGOTIATED AGREEMENT , JANUARY 2005
7 BE DEPOSITED IN A NON-LAPSING FUND IN THE GENERAL FUND; PROVIDING
8 THAT SUCH COMPENSATION WILL CONTINUE TO BE USED FOR ROAD REPAIR,
9 UPGRADES AND REPLACEMENT AS SET FORTH IN THE ORIGINAL RESOLUTION-

10 WHEREAS, Resolution Enrolled No. R148-115, adopted March 15, 2005, required
11 compensation received from the Onyx Seven Mile Creek Landfill Expansion Final Negotiated
12 Agreement, January 2005 be deposited in a non-lapsing fund in the general fund for road repairs,
13 upgrades and replacement; and

14
15 WHEREAS, the funds have been allocated annually to the highway operating budget as
16 provided in the resolution; and

17
18 WHEREAS, the original use of funds will continue as identified in Resolution Enrolled No.
19 R148-115, and administration of the funds will be based on financial management best practices; and

20
21 WHEREAS, the funds will still be included in the annual highway operations budget for the
22 purpose as described in the original resolution.

23
24 NOW, THEREFORE BE IT RESOLVED that the Eau Claire County Board of Supervisors
25 rescind that portion of Resolution Enrolled No. R148-115 requiring that compensation received from
26 the Onyx Seven Mile Creek Landfill Expansion Final Negotiated Agreement, January 2005 be
27 deposited in a non-lapsing fund in the general fund.

28
29 BE IT FURTHER RESOLVED that the Eau Claire County Board of Supervisors directs that
30 such funds will continue to be included in the annual highway operating budget to be used for road
31 repairs, upgrades and replacement as provided in the original resolution.

32
33 _____
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43 _____

44 Committee on Finance and Budget

45 KAS/yk

46 Dated this _____ day of _____, 2018.

47 ORDINANC/18-19/004

-DIRECTING THAT ALL COMPENSATION RECEIVED AS A RESULT OF THE ONYX SEVEN MILE CREEK LANDFILL EXPANSION FINAL NEGOTIATED AGREEMENT, JANUARY 2005, BE DEPOSITED IN A NON-LAPSING FUND IN THE GENERAL FUND FOR ROAD REPAIR, UPGRADES AND REPLACEMENT AS DETERMINED BY THE HIGHWAY COMMISSIONER , AGREED TO BY THE HIGHWAY COMMITTEE AND APPROVED BY THE COUNTY BOARD-

WHEREAS, Eau Claire County will receive 37.5 percent of the \$1.28 per ton compensation included in the landfill expansion agreement; and

WHEREAS, the direct impact on Eau Claire County from the landfill expansion is road degradation, primarily on County Trunk "Q" and, to a lesser degree, other county roads near the landfill; and

WHEREAS, the compensation received should be used for road repair, upgrades and replacement and should be deposited in the general fund.

NOW, THEREFORE BE IT RESOLVED by the Eau Claire County Board of Supervisors that all compensation received as a result of the Onyx Seven Mile Creek Landfill Expansion Final Negotiated Agreement, January 2005, be deposited in a non-lapsing fund in the general fund designated for road repair, upgrades and replacement as determined by the highway commissioner, agreed to by the Highway Committee and approved by the County Board.

ADOPTED: March 15, 2005

FACT SHEET

FILE NO. 18-19/018

The Finance Department is granted authority to review and initially approve department requests to carryforward funds from the prior budget year into the current budget year. In order to be approved, these requests must satisfy three conditions. The funds requested must be available in the requesting department's previous year's unspent balance, the funds are needed to complete a project or purchase that was approved in the previous year's budget but not accomplished, and the funds are needed to meet existing County Board policy or to comply with accounting standards.

The Finance Department has reviewed requests from departments and approved them based on the situational circumstances. The requests being approved are necessary to complete projects that were started and not completed at the end of 2017, due mostly to delays in order processing with vendors and scheduling conflicts with contractors.

The approved carryforwards will be moved forward from 2017 into the 2018 budget.

Fiscal Impact: \$214,467

Respectfully Submitted

Amy Weiss
Senior Accounting Manager

1 Enrolled No.

2 RESOLUTION

3 File No. 18-19/018

4 - AUTHORIZING CARRYFORWARD OF FUNDS FROM 2017 BUDGET INTO 2018
5 BUDGET -

6 WHEREAS, various departments have requested the specific fund be non-lapsed and
7 transferred into the 2018 accounts from 2017 departmental budgets; and

8
9 WHEREAS, such transfers require County Board approval.

10
11 NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of
12 Supervisors authorize the following amounts to be transferred into the 2018 budget from the
13 2017 budget.

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Information Systems	Project Position Costs	\$ 105,665
Planning & Development	Zoning rewrite budgeted not begun in 2017.	\$ 50,000
Sheriff	Installation of intercom system begun in 2017.	\$ 8,802
Administration	External / internal communications framework project begun with UWEC not completed. Funding is for implementation.	\$ 50,000
Total		\$ 214,467

24
25
26
27 ADOPTED:

28 _____
 29 _____
 30 _____
 31 _____
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 34 _____
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 36 _____
 37 _____
 38 _____

39 Committee on Finance and Budget

40
41 AW/yk

42
43 Dated this _____ day of _____, 2018.

Eau Claire County Sales Tax Collections

Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
January	\$ 563,038	\$ 605,382	\$ 649,869	\$ 613,413	\$ 637,758	\$ 633,370	\$ 655,343	\$ 696,710	\$ 755,910	\$ 746,338
February	518,319	638,455	602,909	563,535	532,904	689,925	843,563	882,113	628,528	601,096
March	636,257	538,909	561,038	783,032	834,428	852,142	864,937	659,845	914,348	
April	623,482	711,305	797,429	741,448	606,312	641,812	719,623	933,154	883,529	
May	624,232	663,464	567,787	549,895	783,189	856,800	854,993	880,459	803,003	
June	573,694	476,205	707,990	872,811	924,281	935,972	835,827	819,172	893,219	
July	686,636	741,830	751,169	783,644	655,631	764,686	1,031,180	946,348	1,108,995	
August	665,741	663,893	616,376	785,490	823,653	1,004,488	957,996	817,003	829,756	
September	634,987	631,589	804,241	788,958	805,689	725,272	753,988	906,726	984,452	
October	701,541	642,499	705,976	669,856	655,379	830,917	968,167	901,132	933,541	
November	631,616	728,502	630,916	799,401	872,360	934,158	868,976	662,535	652,721	
December	562,547	692,239	844,605	817,298	774,289	707,471	708,777	996,080	1,137,837	
Add'l Rec'd	-	-	-	-	-	-	-	-	-	-
Total	\$ 7,422,090	\$ 7,734,272	\$ 8,240,305	\$ 8,768,781	\$ 8,905,873	\$ 9,577,013	\$ 10,063,370	\$ 10,101,277	\$ 10,525,839	\$ 1,347,434
Budgeted	\$ 8,175,000	\$ 7,675,000	\$ 7,675,000	\$ 7,800,000	\$ 8,060,000	\$ 8,586,000	\$ 8,950,000	\$ 9,280,000	\$ 9,600,000	\$ 10,100,000
Excess (Short)	\$ (752,910)	\$ 59,272	\$ 565,305	\$ 968,781	\$ 845,873	\$ 991,013	\$ 1,113,370	\$ 821,277	\$ 925,839	\$ (8,752,566)
Total County		2010 Surplus	2011 Surplus	2012 Surplus	2013 Surplus	2014 Surplus	2015 Surplus	2016 Surplus	2017 Surplus	
Taxable Sales	\$ 1,484,418,000	\$ 1,546,854,400	\$ 1,648,061,000	\$ 1,753,756,200	\$ 1,781,174,600	\$ 1,915,402,600	\$ 2,012,674,000	\$ 2,020,255,414	\$ 2,105,167,718	\$ 269,486,702
Yearly Average	\$ 618,508	\$ 644,523	\$ 686,692	\$ 730,732	\$ 742,156	\$ 798,084	\$ 838,614	\$ 841,773	\$ 877,153	\$ 673,717
Month	Monthly Avg	Median								
January	\$ 655,713	\$ 643,814								
February	\$ 650,135	\$ 615,718								
March	\$ 738,326	\$ 783,032								
April	\$ 739,788	\$ 719,623								
May	\$ 791,536	\$ 783,189								
June	\$ 782,130	\$ 835,827								
July	\$ 830,013	\$ 764,686								
August	\$ 796,044	\$ 817,003								
September	\$ 781,767	\$ 788,958								
October	\$ 778,779	\$ 705,976								
November	\$ 753,465	\$ 728,502								
December	\$ 804,571	\$ 774,289								

Monthly amounts reflect 2018 sales tax earned. Payments received approx two months later.

MINUTES

Eau Claire County Joint Meeting

Committee on Finance and Budget
Highway Committee

Thursday, March 8, 2018 / 4:30 pm

721 Oxford Avenue
Eau Claire County Courthouse – Room 1273
Eau Claire, WI 54703

Members present: **Committee on Finance & Budget:** Supervisors Jim Dunning, Robin Leary, Stella Pagonis, Mike Conlin and Nick Smiar

Highway Committee: Supervisors Ray Henning, Steve Chilson, Carl Anton, Katy Forsythe and Kathy Clark

Staff present: Kathryn Schauf, County Administrator; Amy Weiss, Interim Finance Director; Janet Loomis, County Clerk; Rod Thorson, Highway Engineer; DiAnna Steines, Highway Accountant; Sharon Rasmusson, Assistant to the County Administrator

Others: Sean Lentz, Senior Municipal Advisor, Ehlers, Inc.

Chairperson Jim Dunning called the Committee on Finance & Budget meeting to order at 4:30 pm.
Chairperson Ray Henning called the Highway Committee to order at 4:30 pm.

Confirmation of Compliance with Open Meetings Law

County Clerk's office notified Administrator's office that the meeting was properly noticed and posted.

Public Comment Period (15 minutes max)

None.

Review of PASER Rating / Long Term Road Infrastructure Planning / Bonding Impacts /

Discussion -Action (Sean Lentz, Senior Municipal Advisor of, Ehlers, Inc. in attendance)

Jon Johnson, Highway Commissioner, reviewed with those in attendance work that has been done by the Highway Department regarding PASER rating. A decision on capital spending needs to occur in the near future. Johnson shared a memo with those present summarizing the highway capital investment and corresponding PASER rating from 2014 through 2017.

REALTIES

- Higher costs more for heavily traveled roads.
- Looking at the county's financial standing; continue to look for efficiencies.
- Maintenance on county roads would still go on with a PASER rating of 6 or more.
- Can't ignore current road conditions; however, still need to be concerned about situation down the road.
- Not wise to use long term bonding for future enhancements; need to look at other revenues as well as long term funding.
- Preventative maintenance helps with a better PASER rating. Can we have a lower PASER rating on less traveled roads?
- Higher the PACER rating, the more the county receives in General Transportation Aids (GTA).

REVENUE OPTIONS

- Bonding soon will be insufficient.
- Look for long term sustainable solution in order to be flexible with road maintenance.
- Wheel tax in 2019.
- Referendum on everyone in county.
- Increase in gasoline tax

Sean Lentz, Senior Municipal Advisor, from Ehlers, Inc. stated long term bonding is limited to 5% of equalized value of the county. Currently, \$80,000,000 in debt. (\$420,000,000 available)

Both committees's adjourned at 5:55 pm.

Respectfully submitted,

Sharon M. Rasmusson
Committee Clerk

MINUTES

Eau Claire County
Committee on Finance and Budget

Thursday, March 8, 2018

(Committee on Finance & Budget will convene immediately following the joint meeting)

721 Oxford Avenue
Eau Claire County Courthouse – Room 1273
Eau Claire, WI 54703

Members present: Supervisors Stella Pagonis, Mike Conlin, Jim Dunning, Robin Leary and Nick Smiar

Staff present: Kathryn Schauf, County Administrator; Amy Weiss, Interim Finance Director; Diane Cable, Human Services Director; Vickie Gardner, DHS Fiscal Manager; Sharon Rasmusson, Assistant to the County Administrator

Meeting was called to order by Chairperson Jim Dunning at 6 pm.

Confirmation of Compliance with Open Meetings Law

Meeting was properly posted.

Public Comment Period (15 minutes max).

None.

Proposed Resolution / File #17-18/122 “Authorizing the Sale of Tax Deed Property to Former Owners Philip R. Spratt and Marci A. Spratt for \$3,423.83 . . . “/ Discussion – Action

Owners have asked to buy the vacant lot back. Motion by Supervisor Conlin, seconded by Supervisor Smiar to authorize the sale of tax deed property to former owners Philip R. Spratt and Marci A. Spratt in the amount of \$3,423.83. Motion carried.

Proposed Resolution / File #17-18/124 “Authorizing the Sale of Tax Deed Property to the City of Eau Claire for \$8,693.67 . . . “/ Discussion – Action

Motion by Supervisor Nick Smiar, seconded by Supervisor Robin Leary to authorize the sale of tax deed property to the City of Eau Claire for \$8,693.67. Motion carried.

ADDENDUM #1

Proposed Resolution / File #17-18/131 “Authorizing the Sale of Tax Deed Property to Red Cannery, LLC for \$55,000; Directing Corporation Counsel to Prepare a Quit Claim Deed on the Described Property; Directing the County Clerk to Execute Said Quit Claim Deed on Behalf of Eau Claire County” / Discussion – Action

This is the former gas station at the corner of Vine and 3rd Street on the city’s west side. Motion by Supervisor Conlin, Supervisor Leary to approve of authorizing the sale of tax deed property to Red Cannery, LLC for \$55,000. Motion carried.

ADDENDUM #2

Proposed Resolution / File #17-18/132 “Authorizing a Transfer from the 2018 Contingency Fund in the Amount of \$20,000 for Startup Costs Associated with Farm Technology Days, Inc. to be Held in 2020” / Discussion – Action

Catherine Emmanuelle, Area Extension Director for Chippewa, Dunn, and Eau Claire counties was present to discuss the proposed contingency fund transfer. Motion by Supervisor Leary, seconded by Supervisor Smiar to authorize a transfer of \$20,000 from the 2018 contingency fund for startup costs associated with Farm Technology Days to be held in 2020. Motion carried.

Discussion of Long Term Borrowing Impacts / presentation by: Sean Lentz, Senior Municipal Advisor, Ehlers, Inc.

Sean Lentz, Senior Municipal Advisor with Ehlers, Inc. discussed long term borrowing impacts during the joint committee meeting held prior to this meeting with the Highway Committee.

DHS / End of Year Projections / Discussion

Diane Cable and Vicki Gardner from Human Services reviewed end of year projections. It is believed that late April or early May they will have a better idea of where the yearend budget stands for 2017. CCS program is 100% reimbursable. Another area of concern is hospitalizations (mental health) and the Alternate Care Program. Approximately 80% of cases are substance abuse.

Proposed Ordinance / File #17-18/118 “To Repeal Section 4.04.080 of the Code; Sales and Acquisition of County Forest Lands –Nonlapsing Account; To Repeal Section 4.09.010 A. of the Code; Nonlapsing Accounts” / Discussion – Action

Information only at this time. Will be brought back at a future meeting.

Financial Activity Updates / Discussion - Action

Updated County Sales Tax Report (December 2017). Committee reviewed the updated sales tax report for 2017.

County Board Chair Vouchers. None submitted.

Line Item Transfers. None.

Review / Approval of February 8 and February 21, 2018 Committee Minutes / Discussion – Action

Motion by Supervisor Nick to approve of the February 8, 2018 and February 21, 2018 minutes as written.

Next meeting is scheduled to be held on Thursday, April 12, 2018 at 4:30 pm.

Committee adjourned at 6:38 pm.

Respectfully submitted,

Sharon M. Rasmusson
Committee Clerk

MINUTES

Eau Claire County
Committee on Finance and Budget

Wednesday, April 4, 2018 / 6:45 pm
Eau Claire County Courthouse – Room 1301
Eau Claire, WI 54703

Committee members present: Jim Dunning, Robin Leary and Nick Smiar
Staff present: Kathryn Schauf, County Administrator; Janet Loomis, County Clerk

Meeting was called to order by Chairperson Dunning at 6:45 pm.

Confirmation of Compliance with Open Meetings Law

Meeting confirmed.

Proposed Resolution / File No. 17-18/135 / “Authorizing the Sale of Tax Deed Property to Former Owners Philip R. Spratt and Marci A. Spratt for \$20,667.11; Directing Corporation Counsel to Prepare a Quit Claim Deed on the Described Property; Directing the County Clerk to Execute Said Quit Claim Deed on Behalf of Eau Claire County “ / Discussion – Action

Motion by Supervisor Nick Smiar, seconded by Supervisor Robin Leary to authorize the sale of tax deed property to former owners Philip R. Spratt and Marci A. Spratt for \$20,667.11. Motion carried.

Meeting adjourned at 6:55 pm.

Respectfully submitted,

Kathryn Schauf
County Administrator